Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel_	Services	Commodities	Capital Outlay	Grants _	Misc	PFT	PPT	TMP
General Obligation Bonds 2010A General Obligation Bonds L Reverse FY2023 Funding Series 2010A * Sec. XX. DEBT AND OTHER OBLIGATIONS accrued interest on outstanding State of Alaska \$2,194,004, from the amount received from the Reinvestment Act of 2009, Build America Bond bonds;	general oblige United State	gation bond s Treasury	ds, series 2010A, as a result of the	estimated to be American Recove	ery and	0.0	0.0	0.0	0.0	-6,754.9	0	0	0
(2) the amount necessary for payment of debt general obligation bonds, series 2010A, after the \$4,560,935, from the general fund for that purp 1004 Gen Fund (UGF) -4,560.9 1212 Stimulus09 (Fed) -2,194.0 L FY2024 Funding Series 2010A DEBT AND OTHER OBLIGATIONS. The amount outstanding State of Alaska general obligation is received from the United States Treasury as a Build America Bond credit payments due on the	24Gov unt necessary bonds, series result of the A	IncM for payme 2010A, es merican R	6,754.9 ant of debt service timated to be \$2, decovery and Reir	0.0 e and accrued inter 194,004, from the envestment Act of 2	0.0 est on amount	0.0	0.0	0.0	0.0	6,754.9	0	0	0
(2) the amount necessary for payment of debt general obligation bonds, series 2010A, after the \$4,560,935, from the general fund for that purp 1004 Gen Fund (UGF) 4,560.9 1212 Stimulus09 (Fed) 2,194.0 * Allocation Difference *	ne payments r					0.0	0.0	0.0	0.0	0.0	0	0	0
2010B General Obligation Bonds L Reverse FY2023 Funding Series 2010B * Sec. XX. DEBT AND OTHER OBLIGATIONS accrued interest on outstanding State of Alaska \$2,227,757, from the amount received from the Reinvestment Act of 2009, Qualified School Co 2010B general obligation bonds;	general oblig United State	gation bond s Treasury	ds, series 2010B, as a result of the	estimated to be American Recove	ery and	0.0	0.0	0.0	0.0	-2,403.9	0	0	0
(4) the amount necessary for payment of debt general obligation bonds, series 2010B, after the \$176,143, from the general fund for that purpos 1004 Gen Fund (UGF) -176.1 1212 Stimulus09 (Fed) -2,227.8 L FY2024 Funding Series 2010B DEBT AND OTHER OBLIGATIONS. The amount outstanding State of Alaska general obligation I received from the United States Treasury as a Qualified School Construction Bond interest sulparts.	24Gov ant necessary bonds, series result of the A	IncM for payme 2010B, es merican R	2,403.9 ant of debt service timated to be \$2, decovery and Reir	0.0 e and accrued inter 227,757, from the envestment Act of 2	0.0 est on amount 009,	0.0	0.0	0.0	0.0	2,403.9	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	<u>Column</u>	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc_	PFT _	PPT _	TMP
General Obligation Bonds (continued) 2010B General Obligation Bonds (continued) FY2024 Funding Series 2010B (continued) (4) the amount necessary for payment of debt general obligation bonds, series 2010B, after the \$176,143, from the general fund for that purpose 1004 Gen Fund (UGF) 176.1 1212 Stimulus09 (Fed) 2,227.8	ne payment ma												
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2012A General Obligation Bonds L Reverse FY2023 Funding Series 2012A * Sec. XX. DEBT AND OTHER OBLIGATIONS accrued interest on outstanding State of Alaska \$7,476,250, from the general fund for that purp 1004 Gen Fund (UGF) -7,476.3	a general oblig ose;	ation bond	ds, series 2012A,	estimated to be		0.0	0.0	0.0	0.0	-7,476.3	0	0	0
L FY2024 Funding Series 2012A DEBT AND OTHER OBLIGATIONS. The amount outstanding State of Alaska general obligation fund for that purpose; 1004 Gen Fund (UGF) 7,550.0			timated to be \$7,5			0.0	0.0	0.0	0.0	7,550.0	0	0	0
* Allocation Difference *			73.7	0.0	0.0	0.0	0.0	0.0	0.0	73.7	0	0	0
2013A General Obligation Bonds L Reverse FY2023 Funding Series 2013A * Sec. XX. DEBT AND OTHER OBLIGATIONS accrued interest on outstanding State of Alaska \$427,658, from the amount received from the L Reinvestment Act of 2009, Qualified School Co 2013A general obligation bonds;	general oblig Inited States T	ation bond reasury a	ls, series 2013A, os a result of the A	estimated to be merican Recovery ar		0.0	0.0	0.0	0.0	-460.9	0	0	0
(7) the amount necessary for payment of debt general obligation bonds, series 2013A, after the \$33,181, from the general fund for that purpose 1004 Gen Fund (UGF) -33.2 1212 Stimulus09 (Fed) -427.7 L FY2024 Funding Series 2013A DEBT AND OTHER OBLIGATIONS. The amount outstanding State of Alaska general obligation is received from the United States Treasury as a Qualified School Construction Bond interest su	24Gov unt necessary bonds, series a result of the Ai	IncM for paymer 2013A, est merican R	460.9 nt of debt service timated to be \$42 ecovery and Rein	0.0 and accrued interest 7,658, from the amovestment Act of 2009	unt 9,	0.0	0.0	0.0	0.0	460.9	0	0	0
(7) The amount necessary for payment of debt general obligation bonds, series 2013A, after th \$33,181, from the general fund for that purpose	ne payments m												

Numbers and Language Differences Agencies: Debt Serv

	Column_	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT _	TMP
General Obligation Bonds (continued) 2013A General Obligation Bonds (continued) FY2024 Funding Series 2013A (continued) 1004 Gen Fund (UGF) 33.2 1212 Stimulus09 (Fed) 427.7													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
2013B General Obligation Bonds L Reverse FY2023 Funding Series 2013B * Sec. XX. DEBT AND OTHER OBLIGATIONS. accrued interest on outstanding State of Alaska series 16,168,625, from the general fund for that purp 1004 Gen Fund (UGF) -16,168.6	general obliga				0.0 and	0.0	0.0	0.0	0.0	-16,168.6	0	0	0
L FY2024 Funding Series 2013B DEBT AND OTHER OBLIGATIONS. The amoun outstanding State of Alaska general obligation be general fund for that purpose. 1004 Gen Fund (UGF) 16,169.2						0.0	0.0	0.0	0.0	16,169.2	0	0	0
* Allocation Difference *			0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0	0	0
2015B General Obligation Bonds L Reverse FY2023 Funding Series 2015B * Sec. XX. DEBT AND OTHER OBLIGATIONS. accrued interest on outstanding State of Alaska (\$12,078,000, from the general fund for that purp 1004 Gen Fund (UGF) -12,078.0	general obliga				0.0 and	0.0	0.0	0.0	0.0	-12,078.0	0	0	0
L FY2024 Funding Series 2015B DEBT AND OTHER OBLIGATIONS. The amour outstanding State of Alaska general obligation be general fund for that purpose. 1004 Gen Fund (UGF) 12,021.8						0.0	0.0	0.0	0.0	12,021.8	0	0	0
* Allocation Difference *			-56.2	0.0	0.0	0.0	0.0	0.0	0.0	-56.2	0	0	0
2016A General Obligation Bonds L Reverse FY2023 Funding Series 2016A * Sec. XX. DEBT AND OTHER OBLIGATIONS. accrued interest on outstanding State of Alaska (\$10,610,250, from the general fund for that purp 1004 Gen Fund (UGF) -10,610.3	general obliga				0.0 e and	0.0	0.0	0.0	0.0	-10,610.3	0	0	0
L FY2024 Funding Series 2016A DEBT AND OTHER OBLIGATIONS. The amoun outstanding State of Alaska general obligation be general fund for that purpose 1004 Gen Fund (UGF) 10,497.5						0.0	0.0	0.0	0.0	10,497.5	0	0	0

Numbers and Language Differences Agencies: Debt Serv

	Co1umn	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued) 2016A General Obligation Bonds (continued)													
* Allocation Difference *			-112.8	0.0	0.0	0.0	0.0	0.0	0.0	-112.8	0	0	0
2016B General Obligation Bonds													
L Reverse FY2023 Funding Series 2016B * Sec. XX. DEBT AND OTHER OBLIGATIONS. accrued interest on outstanding State of Alaska g \$10,414,875, from the general fund for that purpo	general obliga				0.0 and	0.0	0.0	0.0	0.0	-10,414.9	0	0	0
L FY2024 Funding Series 2016B DEBT AND OTHER OBLIGATIONS. The amount outstanding State of Alaska general obligation be general fund for that purpose 1004 Gen Fund (UGF) 10,360.1			timated to be \$10	,360,125, from the	•	0.0	0.0	0.0	0.0	10,360.1	0	0	0
* Allocation Difference *			-54.8	0.0	0.0	0.0	0.0	0.0	0.0	-54.8	0	0	0
2020A General Obligation Bonds L Reverse FY2023 Funding Series 2020A * Sec. XX. DEBT AND OTHER OBLIGATIONS. bond proceeds deposited in the capital project fu debt service and accrued interest on outstanding	nds for the s	eries 2020	A general obliga	tion bonds, for pay		0.0	0.0	0.0	0.0	-7,194.7	0	0	0
(13) the amount necessary for payment of debt's general obligation bonds, series 2020A, estimate 1004 Gen Fund (UGF) -7,176.9 1173 GF MisEarn (UGF) -17.8 L FY2024 Funding Series 2020A * Sec. XX. DEBT AND OTHER OBLIGATIONS. bond proceeds deposited in the capital project fundebt service and accrued interest on outstanding	24Gov (g)(12) the s	IncM Sum of \$17 Peries 2020	om the general fu 7,103.7 7,830 from the inv OA general obliga	nd for that purpose 0.0 vestment earnings tion bonds, for pay	0.0 on the	0.0	0.0	0.0	0.0	7,103.7	0	0	0
(13) the amount necessary for payment of debt's general obligation bonds, series 2020A, estimate 1004 Gen Fund (UGF) 7,085.9 1173 GF MisEarn (UGF) 17.8													
* Allocation Difference *			-91.0	0.0	0.0	0.0	0.0	0.0	0.0	-91.0	0	0	0
GO Bond Fees L Reverse FY2023 Trustee Fees Funding * Sec. XX. DEBT AND OTHER OBLIGATIONS. outstanding State of Alaska general obligation bo 2016A, 2016B, and 2020A, estimated to be \$3,00	onds, series 2	2010A, 20	10B, 2012A, 201	3A, 2013B, 2015E		0.0	0.0	0.0	0.0	-3.0	0	0	0
1004 Gen Fund (UGF) -3.0 L FY2024 Trustee Fees Funding	24Gov	IncM	3.5	0.0	0.0	0.0	0.0	0.0	0.0	3.5	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
General Obligation Bonds (continued) GO Bond Fees (continued) FY2024 Trustee Fees Funding (continued) DEBT AND OTHER OBLIGATIONS. The amount necessary Alaska general obligation bonds, series 2010A, 2010B, 2011 2020A, estimated to be \$3,450, from the general fund for the	/ for paymer 2A , 2013A,	nt of trustee fees	on outstanding Sta	ate of			<u> </u>	<u> </u>				
* Allocation Difference *	_	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
GO Bonds Arbitrage Rebate L Reverse FY2023 Funding for Arbitrage Rebate 24Gov * Sec. XX. DEBT AND OTHER OBLIGATIONS. (g)(15) the payment to the United States Treasury for arbitrage rebate of bonds, estimated to be \$50,000, from the general fund for the state of t	on outstandi	ng State of Alasi			0.0	0.0	0.0	0.0	-50.0	0	0	0
1004 Gen Fund (UGF) -50.0 L FY2024 Funding for Arbitrage Rebate 24Gov DEBT AND OTHER OBLIGATIONS. The amount necessary States Treasury for arbitrage rebate and payment of tax per obligation bonds, estimated to be \$50,000, from the general	nalties on ou	tstanding State		0.0 United	0.0	0.0	0.0	0.0	50.0	0	0	0
* Allocation Difference *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
* * Appropriation Difference * *		-240.0	0.0	0.0	0.0	0.0	0.0	0.0	-240.0	0	0	0
Revenue Bonds International Airport Revenue Bonds AIA2 PFC L Reverse FY2023 Payments - Passenger Facility 24Gov Charge * Sec. XX. DEBT AND OTHER OBLIGATIONS. (h) The foll	0TI owing amou	-4,000.0	0.0	0.0	0.0	0.0	0.0	0.0	-4,000.0	0	0	0
committee from the specified sources, and for the stated pu (1) the amount necessary for debt service on outstanding in \$5,200,000, from the collection of passenger facility charges the Alaska international airports system; 1179 PFC (Other) -4,000.0 L FY2024 Payments - Passenger Facility Charge 24Gov DEBT AND OTHER OBLIGATIONS. The following amounts the specified sources, and for the stated purposes, for the fi (1) the amount necessary for debt service on outstanding in	rposes, for the ternational as approved by IncM are appropriated as a scally grant and ternational as a scally grant as a scall grant grant as a scall grant	the fiscal year en airports revenue by the Federal Avanta 4,000.0 riated to the stateding June 30, 20 airports revenue	bonds, estimated to viation Administration 0.0 e bond committee f 124: bonds, estimated to	b be 0.0 orom	0.0	0.0	0.0	0.0	4,000.0	0	0	0
\$5,200,000, from the collection of passenger facility charges the Alaska international airports system; 1179 PFC (Other) 4,000.0	s approved b					0.0	0.0	0.0				
* Allocation Difference *		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Revenue Bonds (continued)													
International Airport Revenue Bonds FIA PFC L Reverse FY2023 Payments - Passenger Facility	24Gov	OTI	-1,200.0	0.0	0.0	0.0	0.0	0.0	0.0	-1,200.0	0	0	0
Charge * Sec. XX. DEBT AND OTHER OBLIGATIONS committee from the specified sources, and for the specified sources.													
(1) the amount necessary for debt service on o \$5,200,000, from the collection of passenger fathe Alaska international airports system; 1179 PFC (Other) -1,200.0	cility charges	approved	by the Federal A	viation Administra	tion at								
L FY2024 Payments - Passenger Facility Charge DEBT AND OTHER OBLIGATIONS. The follow the specified sources, and for the stated purpo	24Gov ving amounts a ses, for the fis	IncM are approp cal year e	1,200.0 priated to the stated to the stated to the stated to the state and ing June 30, 20	0.0 te bond committee 024:	0.0 from	0.0	0.0	0.0	0.0	1,200.0	0	0	0
(1) the amount necessary for debt service on o \$5,200,000, from the collection of passenger fathe Alaska international airports system; 1179 PFC (Other) 1,200.0													
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
International Airport Revenue Bonds IARF L Reverse FY2023 Payments for Debt Service, Trustee Fees and Early Redemption * Sec. XX. DEBT AND OTHER OBLIGATIONS trustee fees on outstanding international airpor estimated to be \$12,601,550, from the Internat and	ts revenue bor	nds, after t	the payment mad	le in (1) of this sub	section,	0.0	0.0	0.0	0.0	-22,601.6	0	0	0
(3) the amount necessary for payment of princ associated with the early redemption of interna 37.15.550, estimated to be \$10,000,000, from 1027 IntAirport (Other) -22,601.6	tional airports	revenue b	onds authorized	under AS 37.15.4	10 -								
L FY2024 Payments for Debt Service and Trustee	24Gov	IncM	16,058.7	0.0	0.0	0.0	0.0	0.0	0.0	16,058.7	0	0	0
Fees DEBT AND OTHER OBLIGATIONS. The amou outstanding international airports revenue bonc \$16,058,675, from the International Airports Re 1027 IntAirport (Other) 16,058.7	ls, after the pa	ıyment ma	ide in (1) of this s	subsection, estima									
* Allocation Difference *			-6,542.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,542.9	0	0	0
Alaska Clean Water Fund Revenue Bonds L Reverse FY2023 Principal, Interest, Redemption, Premium and Trustee Fees	24Gov	OTI	-2,204.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,204.5	0	0	0

* Sec. XX. DEBT AND OTHER OBLIGATIONS. (b) The amount necessary for payment of principal and interest,

Numbers and Language Differences Agencies: Debt Serv

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	<u>Commodities</u>	Capital Outlay	Grants	Misc_	PFT _	PPT _	TMP
Revenue Bonds (continued)													
Alaska Clean Water Fund Revenue Bonds (cont	inued)												
Reverse FY2023 Principal, Interest,													
Redemption, Premium and Trustee Fees													
(continued)													
redemption premium, and trustee fees, if any, o													
for the fiscal year ending June 30, 2023, estima													
Alaska clean water fund (AS 46.03.032(a)) to th	ie Alaska ciea	n water tur	na revenue bona	reaemption tuna	(AS								
37.15.565).													
1075 Cln Wtr Fd (Other) -2,204.5	24Gov	IncM	2,205.0	0.0	0.0	0.0	0.0	0.0	0.0	2,205.0	0	0	0
L FY2024 Principal, Interest, Redemption, Premium and Trustee Fees	24G0V	Tricin	2,205.0	0.0	0.0	0.0	0.0	0.0	0.0	2,205.0	U	U	U
	nt nassassar i f		t of principal on	dintoroot rodomm	tion								
DEBT AND OTHER OBLIGATIONS. The amou premium, and trustee fees, if any, on bonds issi													
year ending June 30, 2024, estimated to be \$2,													
water fund (AS 46.03.032(a)) to the Alaska clea													
1075 Cln Wtr Fd (Other) 2,205.0	iii watei iuiiu i	evenue bo	ina reaemplion i	unu (AS 37.15.56	3).								
* Allocation Difference *		-	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	
Allocation Difference			0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	U	U	U
Alaska Drinking Water Fund Revenue Bonds													
L Reverse FY2023 Principal, Interest,	24Gov	OTI	-2.724.5	0.0	0.0	0.0	0.0	0.0	0.0	-2.724.5	0	0	0
Redemption, Premium and Trustee Fees	24G0V	011	-2,724.5	0.0	0.0	0.0	0.0	0.0	0.0	-2,724.5	U	U	U
* Sec. XX. DEBT AND OTHER OBLIGATIONS	(a) The amou	int noono	on, for novement	of principal and in	toroot								
redemption premium, and trustee fees, if any, o													
for the fiscal year ending June 30, 2023, estima													
Alaska drinking water fund (AS 46.03.036(a)) to													
37.15.565).	trie Alaska ur	iriking wat	er iuria revenue	bona reaemplion	iuliu (AS								
1100 Drk Wtr Fd (Other) -2,724.5													
L FY2024 Principal, Interest, Redemption,	24Gov	IncM	2.725.0	0.0	0.0	0.0	0.0	0.0	0.0	2.725.0	0	0	0
Premium and Trustee Fees	2400V	THEFT	2,723.0	0.0	0.0	0.0	0.0	0.0	0.0	2,723.0	U	U	U
DEBT AND OTHER OBLIGATIONS. The amou	nt necessary f	or navmer	nt of principal and	d interest redemn	tion								
premium, and trustee fees, if any, on bonds issi													
year ending June 30, 2024, estimated to be \$2,													
drinking water fund (AS 46.03.036(a)) to the Ala													
37.15.565).		rator rama		, aopo aa (, .	•								
1100 Drk Wtr Fd (Other) 2,725.0													
* Allocation Difference *		_	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0	0	0
* * Appropriation Difference * *			-6,541.9	0.0	0.0	0.0	0.0	0.0	0.0	-6,541.9	0	0	0
Appropriation Billorence			0,011.5	0.0	0.0	0.0	0.0	0.0	0.0	0,011.5	Ü	O	Ü
Lease Purchase Obligations													
Goose Creek Correctional Center	040	OTI	16 170 4	0.0	0.0	0.0	0.0	0.0	0.0	16 170 4	0	0	0
L Reverse FY2023 Funding - Goose Creek	24Gov	OTI	-16,170.4	0.0	0.0	0.0	0.0	0.0	0.0	-16,170.4	0	0	0
Correctional Center	(h) The ever			af ablimations	1 6 6								
* Sec. XX. DEBT AND OTHER OBLIGATIONS	. (K) The amou	ınt necess	ary for payment	or obligations and	i rees for								

Numbers and Language Differences Agencies: Debt Serv

	Column _	Trans Type	Total Expenditure	Personal Services	<u>Travel</u>	Services (Commodities	Capital Outlay	<u>Grants</u>	Misc	PFT _	PPT _	TMP
Lease Purchase Obligations (continued)													
Goose Creek Correctional Center (continued)													
Reverse FY2023 Funding - Goose Creek													
Correctional Center (continued)													
the Goose Creek Correctional Center, estimated				the general fund	to the								
Department of Administration for that purpose for	or the fiscal ye	ear ending	June 30, 2023.										
1004 Gen Fund (UGF) -16,170.4													
L FY2024 Funding - Goose Creek Correctional	24Gov	IncM	16,168.4	0.0	0.0	0.0	0.0	0.0	0.0	16,168.4	0	0	0
Center		_											
DEBT AND OTHER OBLIGATIONS. The amoun													
Creek Correctional Center, estimated to be \$16,				al fund to the Depa	artment								
of Administration for that purpose for the fiscal y 1004 Gen Fund (UGF) 16.168.4	ear ending Ju	ine 30, 202	24.										
, , , , , , , , , , , , , , , , , , , ,		-	-2.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	0	0	0
* Allocation Difference *			-2.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.0	U	U	U
Livery Death Death of Consul													
Linny Pacillo Parking Garage	24000	OTI	2 202 5	0.0	0.0	0.0	0.0	0.0	0.0	2 202 5	0	0	0
L Reverse FY2023 Funding for the Linny Pacillo	24Gov	OTI	-3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	-3,303.5	0	0	0
Parking Garage * Sec. XX. DEBT AND OTHER OBLIGATIONS	(f) The sum	of @2 202 E	:00 ia appropriat	ad from the gener	al fund								
to the Department of Administration for the purp													
Anchorage to the Alaska Housing Finance Corp					arage III								
1004 Gen Fund (UGF) -3,303.5	oration for the	t listai yea	r ending June 30	, 2023.									
L FY2024 Funding for the Linny Pacillo Parking	24Gov	IncM	3,303.5	0.0	0.0	0.0	0.0	0.0	0.0	3,303.5	Ο	0	0
Garage	21001	111011	0,000.0	0.0	0.0	0.0	0.0	0.0	0.0	0,000.0	O	O	Ü
DEBT AND OTHER OBLIGATIONS. The sum o	f \$3 303 500	is appropri	ated from the ge	neral fund to the									
Department of Administration for the purpose of					in								
Anchorage to the Alaska Housing Finance Corp													
1004 Gen Fund (UGF) 3,303.5		_											
* Allocation Difference *			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0	0
Alaska Native Medical Center Housing Project													
L Reverse FY2023 Payments for Alaska Native	24Gov	OTI	-2,891.8	0.0	0.0	0.0	0.0	-2,891.8	0.0	0.0	0	0	0
Medical Center Housing Project													
* Sec. XX. DEBT AND OTHER OBLIGATIONS.													
trustee fees relating to certificates of participatio													
estimated to be \$2,891,750, is appropriated from	n the general	fund to the	state bond com	mittee for that pur	pose for								
the fiscal year ending June 30, 2023.													
1004 Gen Fund (UGF) -2,891.8	0.40	T 14	0.000.0	0.0	0.0	0.0	0.0	0.000.0	0.0	0.0			0
L FY2024 Payments for Alaska Native Medical	24Gov	IncM	2,889.0	0.0	0.0	0.0	0.0	2,889.0	0.0	0.0	0	0	0
Center Housing Project DEBT AND OTHER OBLIGATIONS. The amour		·	4 - 6										
relating to certificates of participation issued for be \$2,889,000, is appropriated from the general													
year ending June 30, 2024.	iuiiu to tile s	iaie build t	ommunee ioi liid	i pui pose ioi lile i	iiocai								
1004 Gen Fund (UGF) 2,889.0													
100 : 00: 1 dila (00:)													

Numbers and Language Differences Agencies: Debt Serv

Column	Trans Type Exp	Total enditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Lease Purchase Obligations (continued) Alaska Native Medical Center Housing Project (continued)			30, 71003		<u> </u>	Commodifica	<u>odordy</u>	di dilos			<u></u> -	
* Allocation Difference * * Appropriation Difference * *	,	-2.8 -4.8	0.0	0.0	0.0	0.0	-2.8 -2.8	0.0	0.0	0	0	0
School Debt Reimbursement		4.0	0.0	0.0	0.0	0.0	2.0	0.0	2.0	O	O	Ü
School Debt Reimbursement School Debt Reimbursement L Reverse FY2023 School Debt Reimbursement 24Gov Fully appropriate funding for municipal school debt reimburs to reimburse municipalities for selected bonds issued for so interest depending on the statutory authorization). New del amount reflects current outstanding debt. The issuance of responsibility of the municipality.	sement. Alaska S hool construction of issuances are	n (from 60-90 currently in n	% of principal and noratorium, so thi	t	0.0	0.0	0.0	-78,975.6	0.0	0	0	0
Per the Department of Revenue, the FY2023 cigarette tax of million, down from \$15.6 million (projected) in FY2022. As portion of school debt reimbursement increases. 1004 Gen Fund (UGF) -63,875.6 1030 School Fnd (DGF) -15,100.0 L FY2024 School Debt Reimbursement 24Gov Fully appropriate funding for municipal school debt reimburse reimburse municipalities for selected bonds issued for school depending on the statutory authorization). New debt issuan current outstanding debt. The issuance of new bonds during municipality.	Lang sement. AS 14.1 ol construction (toes are currently	enues decrea 67,168.2 1.100 authori from 60-90% v in moratoriu	0.0 izes the State to of principal and irm, so this amoun	0.0 nterest reflects	0.0	0.0	0.0	67,168.2	0.0	0	0	0
Per the Department of Revenue, the FY2024 cigarette tax of down from \$15.1 million (projected) in FY2023. As cigarette school debt reimbursement increases. Grants, Benefits \$67,168,160												
This proposal is in conjunction with fully funding the REAA	and Small Munic	ipal School D	istrict School Fur	ıd.								
Sec. XX. DEBT AND OTHER OBLIGATIONS. (I) The sum Education and Early Development for state aid for costs of year ending June 30, 2024, from the following sources: (1) \$13,548,828 from the School Fund (AS 43.50.140); (2) the amount necessary, after the appropriation made in from the general fund. 1004 Gen Fund (UGF) 53,619.4 1030 School Fnd (DGF) 13,548.8	school construct	ion under AS	14.11.100 for the	fiscal								
* Allocation Difference * * * Appropriation Difference * *		11,807.4 11,807.4	0.0	0.0	0.0 0.0	0.0 0.0	0.0	-11,807.4 -11,807.4	0.0	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimbursement													
University of Alaska													
L Reverse FY2023 Debt Reimbursement	24Gov	OTI	-1,222.3	0.0	0.0	0.0	0.0	0.0	0.0	-1,222.3	0	0	0
University of Alaska	21001	0.1	-,	0.0	0.0	0.0	0.0	0.0	0.0	1,222.0	Ü	Ü	Ü
* Sec. XX. DEBT AND OTHER OBLIGATION	NS. (d) The sum	of \$1,222	.321 is appropri	ated from the gene	eral fund								
to the University of Alaska, Anchorage Comn													
Center/UAS Joint Facility, for payment of de	bt service on out	tstanding (debt authorized b	y AS 14.40.257, A	S								
29.60.700, and AS 42.45.065, for the fiscal y	ear ending June	30, 2023,											
1004 Gen Fund (UGF) -1,222.3													
L FY2024 Debt Reimbursement University of	24Gov	IncM	1,217.9	0.0	0.0	0.0	0.0	0.0	0.0	1,217.9	0	0	0
Alaska													
DEBT AND OTHER OBLIGATIONS. The sur													
agencies for the fiscal year ending June 30, 2					zed by								
AS 14.40.257, AS 29.60.700, and AS 42.45.0	065, respectively	y, for the fo	ollowing projects:										
AGENCY AND PROJECT APPROPRIATION	N AMOUNT												
(1) University of Alaska \$1,217,956	AMOUNT												
Anchorage Community and Technical Colleg	10 Center												
Juneau Readiness Center/UAS Joint Facility													
Julieau Readilless Celiter/OAS Joint Facility													
(2) Department of Transportation and Public	: Facilities												
(A) Matanuska-Susitna Borough \$711,00													
deep water port and road upgrade													
(B) Aleutians East Borough/False Pass \$	3194,180												
small boat harbor													
(C) City of Valdez harbor renovations \$20	08,625												
(D) Aleutians East Borough/Akutan \$226	,662												
small boat harbor													
(E) Esido auto North Otas Bassanh (2027.7	74.0												
(E) Fairbanks North Star Borough \$337,7 Eielson AFB Schools, major maintenance													
Eleison AFB Schools, major maintenance	and upgrades												
(F) City of Unalaska Little South America	\$370 111												
(LSA) Harbor	. ψ570,111												
(LO/I) Haiboi													
(3) Alaska Energy Authority													
Copper Valley Electric Association \$351,180)												
cogeneration projects													
1004 Gen Fund (UGF) 1,217.9													
* Allocation Difference *			-4.4	0.0	0.0	0.0	0.0	0.0	0.0	-4.4	0	0	0

Matanuska-Susitna Borough Deep Water Port and Road Upgrade

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel_	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimbursement (continued)													
Matanuska-Susitna Borough Deep Water Port and	l Road Up	ograde (d	ontinued)										
L Reverse FY23 Mat-Su Borough Deep Water	24Gov	OTI	-707.7	0.0	0.0	0.0	0.0	0.0	0.0	-707.7	0	0	0
Port Debt Reimbursement													
1004 Gen Fund (UGF) -707.7	0.40		711 0	0.0	0.0	0.0	0.0	0.0	0.0	711 0	0	0	0
L FY2024 Mat-Su Borough Deep Water Port Debt Reimbursement	24Gov	Inc	711.0	0.0	0.0	0.0	0.0	0.0	0.0	/11.0	U	U	U

DEBT AND OTHER OBLIGATIONS. The sum of \$3,617,432 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2024, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:

AGENCY AND PROJECT APPROPRIATION AMOUNT

- (1) University of Alaska \$1,217,956
- Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility
- (2) Department of Transportation and Public Facilities(A) Matanuska-Susitna Borough \$711,000(deep water port and road upgrade)
 - (B) Aleutians East Borough/False Pass \$194,180 (small boat harbor)
 - (C) City of Valdez (harbor renovations) \$208,625
 - (D) Aleutians East Borough/Akutan \$226,662 (small boat harbor)
 - (E) Fairbanks North Star Borough \$337,718 (Eielson AFB Schools, major maintenance and upgrades)
 - (F) City of Unalaska (Little South America \$370,111 (LSA) Harbor)
- (3) Alaska Energy Authority
 Copper Valley Electric Association \$351,180
 (cogeneration projects)
 1004 Gen Fund (UGF)
 711.0

* Allocation Difference *	3.3	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0	0	0
Aleutians East Borough/False Pass Small Boat Harbor L Reverse FY23 Aleutians East-False Pass 24Gov Harbor Debt Reimbursement	OTI -169.9	0.0	0.0	0.0	0.0	0.0	0.0	-169.9	0	0	0
1004 Gen Fund (UGF) -169.9 L FY2024 Aleutians East-False Pass Harbor Debt 24Gov Reimbursement	Inc 194.2	0.0	0.0	0.0	0.0	0.0	0.0	194.2	0	0	0

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

Page: 12

Colu	Trans	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
pital Project Debt Reimbursement (continued)	<u>ппт турс</u>		<u>Jervices</u>	Haver	Jei vices	Commoditutes	<u>outray</u>	ui uiics	11130		 -	
Aleutians East Borough/False Pass Small Boat Harbor	(continued)											
FY2024 Aleutians East-False Pass Harbor Debt												
Reimbursement (continued)												
DEBT AND OTHER OBLIGATIONS. The sum of \$3,617												
agencies for the fiscal year ending June 30, 2024, for pa AS 14.40.257, AS 29.60.700, and AS 42.45.065, respec				orized by								
A3 14.40.237, A3 29.00.700, and A3 42.43.003, respec	uvely, for the f	ollowing projects.										
AGENCY AND PROJECT APPROPRIATION AMOUNT												
(1) University of Alaska \$1,217,956												
Anchorage Community and Technical College Center												
Juneau Readiness Center/UAS Joint Facility												
(2) Department of Transportation and Public Facilities												
(A) Matanuska-Susitna Borough \$711,000												
(deep water port and road upgrade)												
(B) Aleutians East Borough/False Pass \$194,180												
(small boat harbor)												
(C) City of Valdez (harbor renovations) \$208,625												
(D) Aleutians East Borough/Akutan \$226,662 (small boat harbor)												
(E) Fairbanks North Star Borough \$337,718												
(Eielson AFB Schools, major maintenance and upgra	des)											
(F) City of Unalaska (Little South America \$370,111 (LSA) Harbor)												
0.4.4.5												
(3) Alaska Energy AuthorityCopper Valley Electric Association \$351,180												
(cogeneration projects)												
1004 Gen Fund (UGF) 194.2												
Allocation Difference *		24.3	0.0	0.0	0.0	0.0	0.0	0.0	24.3	0	0	(
City of Valdez Harbor Renovations												
Reverse FY23 Valdez Harbor Debt 24G	ov OTI	-206.8	0.0	0.0	0.0	0.0	0.0	0.0	-206.8	0	0	0
Reimbursement												
1004 Gen Fund (UGF) -206.8 FY2024 Valdez Harbor Debt Reimbursement 246	ov Inc	208.6	0.0	0.0	0.0	0.0	0.0	0.0	208.6	0	0	0
DEBT AND OTHER OBLIGATIONS. The sum of \$3,617					0.0	0.0	0.0	0.0	200.0	U	U	U
agencies for the fiscal year ending June 30, 2024, for pa												
	,		acot dutile									

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

Column	Trans Type	Total Expenditure	Personal Services	Travel	Services	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimbursement (continued) City of Valdez Harbor Renovations (continued) FY2024 Valdez Harbor Debt Reimbursement (continued) AGENCY AND PROJECT APPROPRIATION AMOUNT (1) University of Alaska \$1,217,956 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility (2) Department of Transportation and Public Facilities												
(A) Matanuska-Susitna Borough \$711,000(deep water port and road upgrade)												
(B) Aleutians East Borough/False Pass \$194,180 (small boat harbor)												
(C) City of Valdez (harbor renovations) \$208,625												
(D) Aleutians East Borough/Akutan \$226,662 (small boat harbor)												
(E) Fairbanks North Star Borough \$337,718 (Eielson AFB Schools, major maintenance and upgrade	s)											
(F) City of Unalaska (Little South America \$370,111 (LSA) Harbor)												
(3) Alaska Energy Authority Copper Valley Electric Association \$351,180 (cogeneration projects) 1004 Gen Fund (UGF) 208.6												
* Allocation Difference *		1.8	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0	0	0
Aleutians East Borough/Akutan Small Boat Harbor L Reverse FY23 Aleutians East Borough - Akutan Harbor Debt Reimbursement 1004 Gen Fund (UGF) -218.6	OTI	-218.6	0.0	0.0	0.0	0.0	0.0	0.0	-218.6	0	0	0
L FY2024 Aleutians East Borough - Akutan 24Gov Harbor Debt Reimbursement	Inc	226.7	0.0	0.0	0.0	0.0	0.0	0.0	226.7	0	0	0
DEBT AND OTHER OBLIGATIONS. The sum of \$3,617,43 agencies for the fiscal year ending June 30, 2024, for paym AS 14.40.257, AS 29.60.700, and AS 42.45.065, respective	ent of debt	service on outsta	anding debt autho									

AGENCY AND PROJECT APPROPRIATION AMOUNT

Anchorage Community and Technical College Center

(1) University of Alaska \$1,217,956

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

	Column	Trans Type	Total Expenditure	Personal Services	Travel	Services C	Commodities	Capital Outlay	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimbursement (cont Aleutians East Borough/Akutan Small Boa FY2024 Aleutians East Borough - Akutan Harbor Debt Reimbursement (continued) Juneau Readiness Center/UAS Joint Fac	nt Harbor (continu	ıed)											
(2) Department of Transportation and Potential(A) Matanuska-Susitna Borough \$71 (deep water port and road upgrade)													
(B) Aleutians East Borough/False Pa (small boat harbor)	ss \$194,180												
(C) City of Valdez (harbor renovation	s) \$208,625												
(D) Aleutians East Borough/Akutan \$ (small boat harbor)	5226,662												
(E) Fairbanks North Star Borough \$3 (Eielson AFB Schools, major mainten													
(F) City of Unalaska (Little South Am (LSA) Harbor)	erica \$370,111												
(3) Alaska Energy Authority Copper Valley Electric Association \$351, (cogeneration projects) 1004 Gen Fund (UGF) 226.7	180												
* Allocation Difference *		•	8.1	0.0	0.0	0.0	0.0	0.0	0.0	8.1	0	0	0
Fairbanks North Star Borough - Eielson Al L Reverse FY23 Fairbanks North Star Borough Schools Debt Reimbursement	FB School Mainte 24Gov	enance a	and Upgrades -339.8	0.0	0.0	0.0	0.0	0.0	0.0	-339.8	0	0	0
1004 Gen Fund (UGF) -339.8 L FY2024 Fairbanks North Star Borough Schools Debt Reimbursement DEBT AND OTHER OBLIGATIONS. The agencies for the fiscal year ending June AS 14.40.257, AS 29.60.700, and AS 42	30, 2024, for paymer	nt of debt	service on outstar			0.0	0.0	0.0	0.0	337.7	0	0	0

AGENCY AND PROJECT APPROPRIATION AMOUNT

(1) University of Alaska \$1,217,956 Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility

(2) Department of Transportation and Public Facilities

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

		Trans	Tota1	Persona1				Capital					
	Co1umn	Type	Expenditure	Services	Travel	Services	Commodities	Outlay_	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimbursement (continued	d)												
Fairbanks North Star Borough - Eielson AFB So	Phool Maint	enance a	ind Upgrades	(continued)									
FY2024 Fairbanks North Star Borough Schools			. •	,									
Debt Reimbursement (continued)													
(A) Matanuska-Susitna Borough \$711,000													
(deep water port and road upgrade)													
(B) Aleutians East Borough/False Pass \$19	94.180												
(small boat harbor)	.,												
(C) City of Valdez (harbor renovations) \$20	18,625												
(D) Aleutians East Borough/Akutan \$226,6	62												
(small boat harbor)													
(E) Fairbanks North Star Borough \$337,71	0												
(Eielson AFB Schools, major maintenance													
(apg,												
(F) City of Unalaska (Little South America S	\$370,111												
(LSA) Harbor)													
(3) Alaska Energy Authority													
Copper Valley Electric Association \$351,180													
(cogeneration projects)													
1004 Gen Fund (UGF) 337.7													
* Allocation Difference *			-2.1	0.0	0.0	0.0	0.0	0.0	0.0	-2.1	0	0	0
City of Unclocke Little South America (LSA) He	uh a u												
City of Unalaska Little South America (LSA) Ha L Reverse FY23 Unalaska Harbor Improvement	rbor 24Gov	OTI	-365.0	0.0	0.0	0.0	0.0	0.0	0.0	-365.0	Λ	0	0
Debt Reimbursement	24001	011	303.0	0.0	0.0	0.0	0.0	0.0	0.0	303.0	U	U	U
1004 Gen Fund (UGF) -365.0													
L FY2024 Unalaska Harbor Improvement Debt	24Gov	Inc	370.1	0.0	0.0	0.0	0.0	0.0	0.0	370.1	0	0	0
Reimbursement													

DEBT AND OTHER OBLIGATIONS. The sum of \$3,617,432 is appropriated from the general fund to the following agencies for the fiscal year ending June 30, 2024, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:

AGENCY AND PROJECT APPROPRIATION AMOUNT (1) University of Alaska \$1,217,956
Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility

(2) Department of Transportation and Public Facilities(A) Matanuska-Susitna Borough \$711,000(deep water port and road upgrade)

Personal

Numbers and Language Differences Agencies: Debt Serv

Agency: Debt Service

Canital

		Co1umn	Type	Expenditure	Services	Travel	Services	Commodities	Outlay	Grants	Misc	PFT	PPT	TMP
Capital Project Debt Reimburse City of Unalaska Little South A FY2024 Unalaska Harbor Improv Reimbursement (continued) (B) Aleutians East Bo (small boat harbor)	America (LSA) Hark	oor (contin												
(C) City of Valdez (ha	rbor renovations) \$208	,625												
(D) Aleutians East Bo (small boat harbor)	rough/Akutan \$226,662	2												
(E) Fairbanks North S (Eielson AFB Schools,	itar Borough \$337,718 , major maintenance an	d upgrades)												
(F) City of Unalaska (I (LSA) Harbor)	Little South America \$3	70,111												
(3) Alaska Energy Author Copper Valley Electric As (cogeneration projects) 1004 Gen Fund (UGF)				5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1	0	0	0
* Allocation Difference *				5.1	0.0	0.0	0.0	0.0	0.0	0.0	5.1	U	U	U
Copper Valley Electric Associ L Reverse FY23 Copper Valley Ele Debt Reimbursement 1004 Gen Fund (UGF)		24Gov	OTI	-351.2	0.0	0.0	0.0	0.0	0.0	0.0	-351.2	0	0	0
L FY2024 Copper Valley Electric P Reimbursement DEBT AND OTHER OBLI agencies for the fiscal year	rojects Debt IGATIONS. The sum of						0.0	0.0	0.0	0.0	351.2	0	0	0

agencies for the fiscal year ending June 30, 2024, for payment of debt service on outstanding debt authorized by AS 14.40.257, AS 29.60.700, and AS 42.45.065, respectively, for the following projects:

Trans

Total

AGENCY AND PROJECT APPROPRIATION AMOUNT
(1) University of Alaska \$1,217,956
Anchorage Community and Technical College Center

Anchorage Community and Technical College Center Juneau Readiness Center/UAS Joint Facility

- (2) Department of Transportation and Public Facilities(A) Matanuska-Susitna Borough \$711,000(deep water port and road upgrade)
 - (B) Aleutians East Borough/False Pass \$194,180 (small boat harbor)

Numbers and Language Differences Agencies: Debt Serv

Column Capital Project Debt Reimbursement (continued) Copper Valley Electric Association (continued) FY2024 Copper Valley Electric Projects Debt Reimbursement (continued) (C) City of Valdez (harbor renovations) \$208,625	Trans Total Type Expenditure	Personal Services	Travel	Services <u>C</u>	Commodities	Capital Outlay	Grants	<u>Misc</u>	PFT	PPT _	<u>TMP</u>
(D) Aleutians East Borough/Akutan \$226,662 (small boat harbor)											
(E) Fairbanks North Star Borough \$337,718 (Eielson AFB Schools, major maintenance and upgrades)											
(F) City of Unalaska (Little South America \$370,111 (LSA) Harbor)											
(3) Alaska Energy Authority Copper Valley Electric Association \$351,180 (cogeneration projects) 1004 Gen Fund (UGF) 351.2											
* Allocation Difference *	0.0 36.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0 36.1	0	0	0
* * Appropriation Difference * * * * * Agency Difference * * *	-18,558.0	0.0	0.0	0.0	0.0	0.0 -2.8	0.0 -11,807.4	-6,747.8	0	0	0
* * * * All Agencies Difference * * * *	-18,558.0	0.0	0.0	0.0	0.0	-2.8	-11,807.4	-6,747.8	0	0	0

Column Definitions

Adj Base (FY24 Adjusted Base) - FY23 Management Plan less one-time items, plus FY24 adjustments for position counts, funding transfers, line item transfers, temporary increments (IncT) from prior years, and additions for statewide items (e.g. salary and benefit increases). The Adjusted Base is the "first cut" of the FY24 budget; it is the base to which the Governor's and the legislature's increments, decrements, and fund changes are added.

24Gov (24Gov) - Includes FY24 Adjusted Base plus the Governor's operating budget requests for increments, decrements, fund source changes, and language transactions submitted on December 15, 2022.